GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

NABARD – Schemes for completion of on-going Projects and other schemes – Sanction of loans by NABARD under RIDF, LTIF and MIF – Payment of Interest for the 3rd quarter ending 31st December, 2021 – Orders – Issued.

FINANCE (PMU – NABARD & SP) DEPARTMENT

G.O. RT.No.2021 Dated: 21.12.2021

Read the following:

1. E. mail received from NABARD RECEIPTS dt:16.06.2021.
2. G.O.Rt.No.1375, Finance (PMU – NABARD&SP) Department, dt:18.06.2021.
3. E. mail received from NABARD RECEIPTS dt:16.09.2021.
4. G.O.Rt.No.1925, Finance (PMU – NABARD&SP) Department, dt:17.09.2021.
5. E. mail received from NABARD RECEIPTS dt:17.12.2021.

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ORDER:

In the reference 5th read above, the Assistant General Manager, NABARD has informed that an amount of Rs.73,49,68,039/- (Rupees Seventy Three Crore Fourty Nine Lakh Sixty Eight Thousand and Thirty Nine only) is payable to NABARD towards interest for the period from 01st October 2021 to 31st December 2021 in respect of loans outstanding under Rural Infrastructure Development Fund (RIDF) for Rs.59,93,09,969/-, Long Term Irrigation Fund (LTIF) for Rs.7,08,98,587/- and Micro Irrigation Fund (MIF) for Rs.6,47,59,483/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs.73,49,68,039/- (Rupees Seventy Three Crore Fourty Nine Lakh Sixty Eight Thousand and Thirty Nine only) towards payment of interest payable to NABARD for the 3rd quarter ending 31st December 2021 from the Budget provision 2021-22 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF), Long Term Irrigation Fund (LTIF) and Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	2049-Interest payments -01 – MH.200-Interest on other Internal Debts – SH (13) Interest on Loans from NABARD for RIDF Schemes – 450 – 452 Interest towards NABARD (Charged)	Rs.59,93,09,969/-
LTIF	2049-Interst Payments – 01 – MH 200- Interest on other Internal Debts – SH (42) Interest on Loans from the NABARD for LTIF schemes –450 – 452 Interest towards NABARD (Charged)	Rs.7,08,98,587/-
MIF	2049-Interest payments -01 – MH200 – Interest on other Internal Debts –SH (43) Interest on Loans from the NABARD for MIF Schemes – 450 – 452 Interest towards NABARD (Charged)	Rs.6,47,59,483/-

(PTO)

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3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the total amount of Rs.73,49,68,039/- through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before 2.00pm on due date i.e., 01st January 2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/CM) Department,
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
Copy to
The Chief General Manager, NABARD., Regional Office,
R.T.C X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

K. Srinivasulu.
SECTION OFFICER

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